



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(372.54)	0.00	372.54	0.00	36.78
10 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	(176.40)	0.00	176.40	0.00	(19.60)
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	176.40	0.00	(176.40)	0.00	19.60
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 067	LUNCH CHARGES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	(1,103.43)	0.00	1,103.43	0.00	412.20
20 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 014	DEPENDENT HEALTH MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 068 300	BRIAN SCHIERDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 069 300	CRAWFORD CTY CIR CT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 070	PITTENGER LAW GROUP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	(1,475.97)	0.00	1,475.97	0.00	448.98
Total: Current Liabilities			0.00	2,867.96	0.00	(2,867.96)	0.00	31.86
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,095,518.02	0.00	(2,095,518.02)	0.00	20,493.59
20 3111	FUND BALANCE	7	0.00	94,086.93	0.00	(94,086.93)	0.00	37,274.81
30 3111	FUND BALANCE	7	0.00	134,131.76	0.00	(134,131.76)	0.00	10,928.84
40 3111	FUND BALANCE	7	0.00	1,733,925.12	0.00	(1,733,925.12)	0.00	(165.73)
60 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	565.98	0.00	(565.98)	0.00	(66.45)
60 3111 000 012	SA SENIOR CLASS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 014	BOYS BB AUCTION	7	0.00	4,790.01	0.00	(4,790.01)	0.00	(311.78)
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	6,835.93	0.00	(6,835.93)	0.00	(311.79)
60 3111 000 020	SA YEARBOOK	7	0.00	(6,345.76)	0.00	6,345.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	140.85	0.00	(140.85)	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	625.95	0.00	(625.95)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	2,065.02	0.00	(2,065.02)	0.00	(74.39)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,051.50	0.00	(1,051.50)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	2,238.00	0.00	(2,238.00)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	750.50	0.00	(750.50)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	3,037.87	0.00	(3,037.87)	0.00	(958.22)
60 3111 000 110	SA CLASS OF 2021	7	0.00	1,968.76	0.00	(1,968.76)	0.00	(1,341.60)
60 3111 000 130	SA BETA CLUB	7	0.00	873.59	0.00	(873.59)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,092.00	0.00	(3,092.00)	0.00	0.00
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	1,109.39	0.00	(1,109.39)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	4,954.05	0.00	(4,954.05)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	3,338.89	0.00	(3,338.89)	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	235.55	0.00	(235.55)	0.00	56.64
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(3.21)	0.00	3.21	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,228.27	0.00	(1,228.27)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	5,115.22	0.00	(5,115.22)	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	25.95	0.00	(25.95)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	3,138.92	0.00	(3,138.92)	0.00	(217.80)
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	(62.62)
60 3111 000 340	SA BOOSTER CLUB	7	0.00	8,436.29	0.00	(8,436.29)	0.00	0.00
60 3111 000 341	SA BOOST CL- FDRAISER	7	0.00	1,838.41	0.00	(1,838.41)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	1,240.72	0.00	(1,240.72)	0.00	550.27
60 3111 000 380	SA MEMORIAL FUND	7	0.00	300.00	0.00	(300.00)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	5,274.43	0.00	(5,274.43)	0.00	550.25
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 460	SA FIFTH GRADE	7	0.00	160.00	0.00	(160.00)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	(90.88)
60 3111 000 510	SA ELEM LIBRARY	7	0.00	615.54	0.00	(615.54)	0.00	0.00
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	5,084.93	0.00	(5,084.93)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,287.23	0.00	(2,287.23)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	10,424.00	0.00	(10,424.00)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	3,281.56	0.00	(3,281.56)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	951.17	0.00	(951.17)	0.00	0.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	12,721.65	0.00	(12,721.65)	0.00	(825.97)
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,840.86	0.00	(2,840.86)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
80 3111	FUND BALANCE	7	0.00	2,898.09	0.00	(2,898.09)	0.00	81.16
Subtotal: 3111			0.00	4,160,649.06	0.00	(4,160,649.06)	0.00	65,508.33
Total: Fund Balance			0.00	4,160,649.06	0.00	(4,160,649.06)	0.00	65,508.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenue Object 5100								
10 5111	CURRENT TAXES	8	943,807.00	962,356.47	0.00	(18,549.47)	101.97	0.00
30 5111	CURRENT TAXES	8	122,975.00	125,396.11	0.00	(2,421.11)	101.97	0.00
Subtotal: 5111			1,066,782.00	1,087,752.58	0.00	(20,970.58)	101.97	0.00
10 5112	DELINQUENT TAXES	8	95,441.00	84,581.79	0.00	10,859.21	88.62	33,199.37
30 5112	DELINQUENT TAXES	8	12,436.00	11,021.10	0.00	1,414.90	88.62	4,325.91
Subtotal: 5112			107,877.00	95,602.89	0.00	12,274.11	88.62	37,525.28
10 5113	PROP C SALES TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C SALES TAX	8	397,787.00	342,051.98	0.00	55,735.02	85.99	31,173.68
Subtotal: 5113			397,787.00	342,051.98	0.00	55,735.02	85.99	31,173.68
10 5114	FINANCIAL INST TAX	8	200.00	6.83	0.00	193.17	3.42	0.00
30 5114	FINANCIAL INST TAX	8	0.00	0.89	0.00	(0.89)	0.00	0.00
Subtotal: 5114			200.00	7.72	0.00	192.28	3.86	0.00
10 5115	M & M SURCHARGE	8	7,400.00	8,342.99	0.00	(942.99)	112.74	9.71
30 5115	M & M SURCHARGE	8	1,300.00	1,087.10	0.00	212.90	83.62	1.26
Subtotal: 5115			8,700.00	9,430.09	0.00	(730.09)	108.39	10.97
10 5141	EARNING ON INVESTMENT	8	16,000.00	27,639.31	0.00	(11,639.31)	172.75	4,163.05
20 5141	EARNING ON INVESTMENT	8	35.00	154.48	0.00	(119.48)	441.37	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	3,062.41	0.00	(62.41)	102.08	468.59
40 5141	EARNINGS ON INVESTMEN	8	250.00	12,679.36	0.00	(12,429.36)	5,071.74	719.27
Subtotal: 5141			19,285.00	43,535.56	0.00	(24,250.56)	225.75	5,350.91
10 5151	FOOD SERVICE	8	29,800.00	4,540.30	0.00	25,259.70	15.24	535.30
Subtotal: 5151			29,800.00	4,540.30	0.00	25,259.70	15.24	535.30
10 5165	FOOD SERVICE NON-PRO	8	0.00	260.20	0.00	(260.20)	0.00	0.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	260.20	0.00	3,039.80	7.88	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	7,188.24	0.00	(2,188.24)	143.76	438.00
Subtotal: 5171			5,000.00	7,188.24	0.00	(2,188.24)	143.76	438.00
10 5172 060 1050	ATHLETICS-BOYS AUCTN	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5172 080 1050	AT GIRLS BB SHOES/FDR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5172			0.00	0.00	0.00	0.00	0.00	0.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 100 1050	SA CLASS OF 2022 -DUES	8	0.00	865.00	0.00	(865.00)	0.00	460.00
60 5173 110 1050	SA CLASS OF 2021 - DUES	8	0.00	90.00	0.00	(90.00)	0.00	0.00
60 5173 202 1050	SA ROBOTICS DUES	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 5173 340 1050	SA BOOSTER CLUB DUES	8	0.00	475.00	0.00	(475.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	375.00	0.00	(375.00)	0.00	0.00
Subtotal: 5173			0.00	2,930.00	0.00	(2,930.00)	0.00	460.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5174 420 1050	SA SOFTBALL	8	0.00	219.25	0.00	(219.25)	0.00	0.00
Subtotal: 5174			0.00	469.25	0.00	(469.25)	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	738.55	0.00	3,961.45	15.71	0.00
60 5179 012 1050	SA CLASS OF 2020	8	3,500.00	250.00	0.00	3,250.00	7.14	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	15,660.10	0.00	(15,660.10)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
APRIL 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	4,669.07	0.00	(4,669.07)	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 040 1050	SA CHOIR FUNDS RISER	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 050 1050	SA ART CLUB	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 060 1050	SA BAND	8	50.00	1,300.00	0.00	(1,250.00)	2,600.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 080 1050	SA CLASS OF 2024	8	100.00	210.00	0.00	(110.00)	210.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	2,948.00	0.00	(2,648.00)	982.67	145.00
60 5179 110 1050	SA CLASS OF 2021	8	4,000.00	60.00	0.00	3,940.00	1.50	0.00
60 5179 130 1050	SA BETA CLUB	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 160 1050	SA DRAMA CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 1050	SA AUDIO ENGINEERING	8	0.00	11,878.04	0.00	(11,878.04)	0.00	0.00
60 5179 202 1050	SA ROBOTICS	8	0.00	1,196.96	0.00	(1,196.96)	0.00	0.00
60 5179 202 4020	SA ROBOTICS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	206.22	0.00	293.78	41.24	56.64
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	100.00	1,173.00	0.00	(1,073.00)	1,173.00	0.00
60 5179 330 1050	SA GOLF	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 340 1050	SA BOOSTER CLUB	8	3,150.00	1,700.00	0.00	1,450.00	53.97	1,700.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	500.00	750.27	0.00	(250.27)	150.05	550.27
60 5179 380 1050	SA MEMORIAL FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	500.00	935.75	0.00	(435.75)	187.15	550.25
60 5179 500 4020	SA PTO	8	0.00	678.23	0.00	(678.23)	0.00	0.00
60 5179 510 4020	SA ELEM LIBRARY	8	500.00	33.00	0.00	467.00	6.60	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	1,179.50	0.00	(1,179.50)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	4,723.00	0.00	(4,723.00)	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	2,000.00	1,714.84	0.00	285.16	85.74	0.00
60 5179 750 4020	SA NURSE DONATION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	15,729.50	0.00	(15,729.50)	0.00	0.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	694.78	0.00	(694.78)	0.00	0.00
Subtotal: 5179			42,200.00	68,428.81	0.00	(26,228.81)	162.15	3,002.16
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5192	GIFTS / DONATIONS	8	0.00	5,250.00	0.00	(5,250.00)	0.00	0.00
Subtotal: 5192			0.00	5,250.00	0.00	(5,250.00)	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5195			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	750.00	659.53	0.00	90.47	87.94	306.70
10 5198 700	IA STUDENT REVOLVING	8	150.00	1,430.00	0.00	(1,280.00)	953.33	0.00
Subtotal: 5198			900.00	2,089.53	0.00	(1,189.53)	232.17	306.70
Subtotal: 5100			1,687,331.00	1,669,537.15	0.00	17,793.85	98.95	78,803.00
Revenue Object 5200								
10 5211	FINES FORFEIT & ESCH	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT & ESCH	8	26,193.00	32,904.41	0.00	(6,711.41)	125.62	21.74
Subtotal: 5211			26,193.00	32,904.41	0.00	(6,711.41)	125.62	21.74
10 5221	STATE ASSESSED UTIL	8	43,941.00	43,066.69	0.00	874.31	98.01	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 5221	STATE ASSESSED UTIL	8	4,178.00	4,684.82	0.00	(506.82)	112.13	0.00
Subtotal: 5221			48,119.00	47,751.51	0.00	367.49	99.24	0.00
10 5231	OTHER STATE-FED PROP	8	63,406.00	47,069.82	0.00	16,336.18	74.24	47,068.57
30 5231	OTHER STATE-FED PROP	8	8,542.00	6,133.24	0.00	2,408.76	71.80	6,133.08
Subtotal: 5231			71,948.00	53,203.06	0.00	18,744.94	73.95	53,201.65
Subtotal: 5200			146,260.00	133,858.98	0.00	12,401.02	91.52	53,223.39
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	68,747.00	0.00	0.00	68,747.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,667,290.00	1,591,443.78	0.00	75,846.22	95.45	204,894.00
Subtotal: 5311			1,736,037.00	1,591,443.78	0.00	144,593.22	91.67	204,894.00
10 5312	TRANSPORTATION	8	38,712.00	32,086.00	0.00	6,626.00	82.88	3,198.00
Subtotal: 5312			38,712.00	32,086.00	0.00	6,626.00	82.88	3,198.00
10 5314	EARLY CHILDHOOD SP ED	8	6,110.00	191,028.81	0.00	(184,918.81)	3,126.49	34,146.34
20 5314	EARLY CHILDHOOD SP ED	8	251,808.00	0.00	0.00	251,808.00	0.00	0.00
Subtotal: 5314			257,918.00	191,028.81	0.00	66,889.19	74.07	34,146.34
10 5319	BASIC FORMULA-CTF	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	143,265.00	122,088.17	0.00	21,176.83	85.22	14,965.11
Subtotal: 5319			143,265.00	122,088.17	0.00	21,176.83	85.22	14,965.11
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	1,800.00	5,666.00	0.00	(3,866.00)	314.78	0.00
Subtotal: 5324			1,800.00	5,666.00	0.00	(3,866.00)	314.78	0.00
10 5332 000 1050 33200	VOCATIONAL AIDE	8	0.00	7,940.37	0.00	(7,940.37)	0.00	7,940.37
10 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5332 000 1050 33207	CTE PROG IMP GRANT - TECH & ENGIN	8	0.00	9,164.83	0.00	(9,164.83)	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	75,069.00	0.00	0.00	75,069.00	0.00	0.00
Subtotal: 5332			80,069.00	17,105.20	0.00	62,963.80	21.36	7,940.37
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	9,530.00	3,305.18	0.00	6,224.82	34.68	0.00
Subtotal: 5369			9,530.00	3,305.18	0.00	6,224.82	34.68	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	2,121.20	0.00	11,877.80	15.15	0.00
Subtotal: 5381			13,999.00	2,121.20	0.00	11,877.80	15.15	0.00
Subtotal: 5300			2,283,039.00	1,964,844.34	0.00	318,194.66	86.06	265,143.82
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	18,929.62	0.00	(3,204.62)	120.38	0.00
Subtotal: 5412			15,725.00	18,929.62	0.00	(3,204.62)	120.38	0.00
10 5424 000 0000 42400	CARES/ESSER	8	93,260.00	91,586.82	0.00	1,673.18	98.21	33,239.82
Subtotal: 5424			93,260.00	91,586.82	0.00	1,673.18	98.21	33,239.82
10 5425 000 0000 42403	CARES/GEER-STD CONNECTIVITY	8	0.00	15,499.00	0.00	(15,499.00)	0.00	0.00
10 5425 000 0000 42501	CARES/GEER TRANSPORTATION SUP	8	0.00	6,562.53	0.00	(6,562.53)	0.00	0.00
Subtotal: 5425			0.00	22,061.53	0.00	(22,061.53)	0.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	3,483.34	0.00	(3,483.34)	0.00	0.00
10 5428 000 0000 42804	CRF/CARES K-12 SUPPORT	8	0.00	27,046.00	0.00	(27,046.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5428 000 0000 42805	CARES SUB TEACHER FINGERPRINTING CRF	8	0.00	208.75	0.00	(208.75)	0.00	0.00
Subtotal: 5428			0.00	38,738.09	0.00	(38,738.09)	0.00	0.00
10 5441 000 0000 44100	IDEA ENT FD, PART B	8	0.00	36,358.00	0.00	(36,358.00)	0.00	0.00
10 5441 010	ED OF HCAP - SLIVER	8	0.00	91,267.00	0.00	(91,267.00)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	0.00	0.00	85,468.00	0.00	0.00
Subtotal: 5441			85,468.00	127,625.00	0.00	(42,157.00)	149.32	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	25,788.00	0.00	(7,036.00)	137.52	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	9,386.45	0.00	(4,720.45)	201.17	0.00
Subtotal: 5442			23,418.00	35,174.45	0.00	(11,756.45)	150.20	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	0.00	0.00	111,000.00	0.00	0.00
Subtotal: 5445			111,000.00	0.00	0.00	111,000.00	0.00	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5446			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	44,681.00	94,307.92	0.00	(49,626.92)	211.07	0.00
20 5451 000 0000 45100	TITLE I	8	87,003.00	0.00	0.00	87,003.00	0.00	0.00
Subtotal: 5451			131,684.00	94,307.92	0.00	37,376.08	71.62	0.00
10 5461 000 0000 46100	TITLE IV-A	8	0.00	8,153.95	0.00	(8,153.95)	0.00	0.00
Subtotal: 5461			0.00	8,153.95	0.00	(8,153.95)	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	5,000.00	9,125.60	0.00	(4,125.60)	182.51	0.00
Subtotal: 5465			5,000.00	9,125.60	0.00	(4,125.60)	182.51	0.00
10 5473 000 0000 47300	SCHOOL LUNCH - CARES	8	0.00	3,132.76	0.00	(3,132.76)	0.00	0.00
Subtotal: 5473			0.00	3,132.76	0.00	(3,132.76)	0.00	0.00
10 5474 000 0000 47400	SCHOOL BREAKFAST-CARES	8	0.00	1,255.70	0.00	(1,255.70)	0.00	0.00
Subtotal: 5474			0.00	1,255.70	0.00	(1,255.70)	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	12,506.69	0.00	4,756.31	72.45	0.00
10 5481 010 0000 48100	DEPT HEALTH FD SER PR	8	0.00	151,266.37	0.00	(151,266.37)	0.00	16,144.76
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	0.00	8,373.67	0.00	(8,373.67)	0.00	2,245.50
Subtotal: 5481			17,263.00	172,146.73	0.00	(154,883.73)	997.20	18,390.26
10 5492 000 0000 49200	TITLE V-B-REAP	8	42,169.00	24,932.24	0.00	17,236.76	59.12	0.00
Subtotal: 5492			42,169.00	24,932.24	0.00	17,236.76	59.12	0.00
10 5497 000 0000 08100	OTHER FED - COUNTY CARES	8	0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5497			0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5400			569,987.00	712,800.12	0.00	(142,813.12)	125.06	51,630.08
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Subtotal: 5611			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTION OTHER DIST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			37,200.00	0.00	0.00	37,200.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	46,081.42	0.00	(24,735.42)	215.88	0.00
Subtotal: 5831			21,346.00	46,081.42	0.00	(24,735.42)	215.88	0.00
10 5841	TRANSPORTATION	8	7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5841			7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5800			66,046.00	53,659.38	0.00	12,386.62	81.25	0.00
Total: Revenue			4,752,663.00	6,708,917.87	0.00	(1,956,254.87)	141.16	448,800.29
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 1 00000	EL CLASSIFIED UNUSED SICK PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	1,000.00	71.04	0.00	928.96	7.10	0.00
10 1111 6312 000 0005 0 00000	EL INST SER-5TH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 001 4020 1 00000	EL TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL FIELD/ACT TRIPS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6398 001 4020 1 00000	EL FIELD TRIP/FIRST	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 002 4020 1 00000	EL FIELD TRIP/SECOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 005 4020 1 00000	EL FIELD TRIP-FIFTH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6398 006 4020 1 00000	EL FIELD TRIP/SIXTH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 008 4020 1 00000	EL FIELD TRIP/MUSIC	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6398 010 4020 1 00000	EL FIELD TRIP/KINDGAR	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 102 4020 1 00000	EL FIELD TRIP- 1B/2B	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	3,000.00	1,239.93	0.00	1,760.07	41.33	0.00
10 1111 6411 000 4020 4 42301	EL TEACHER RETENTION GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 45100	EL SUPPLIES TI	9	0.00	11,523.30	0.00	(11,523.30)	0.00	11,523.30
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	86.46	0.00	63.54	57.64	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	144.76	0.00	5.24	96.51	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 006 4020 1 00000	EL SIXTH GRADE MATH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL ART	9	800.00	1,458.48	0.00	(658.48)	182.31	24.37
10 1111 6411 008 4020 1 00000	EL MUSIC	9	400.00	1,501.21	0.00	(1,101.21)	375.30	0.00
10 1111 6411 009 4020 1 00000	EL PHYSICAL ED	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 010 0000 0 00000	EL SUPPLIES-FAST TRK	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL KINDERGARTEN	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 1111 6411 013 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 014 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 015 4020 1 00000	EL FIFTH GR WRITING	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 016 4020 1 00000	EL SIXTH GR SCIENCE	9	150.00	278.25	0.00	(128.25)	185.50	0.00
10 1111 6411 024 4020 1 00000	EL SUPPLIES FOURTH GRADE-SCHABEN	9	150.00	0.00	0.00	150.00	0.00	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 026 4020 1 00000	EL SIXTH GR ELA	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 102 4020 1 00000	EL FIRST/SECOND SPLIT	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 999 4020 4 42200	ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42403	EL SUPPLIES-TECH CARES GRANT	9	0.00	15,295.80	0.00	(15,295.80)	0.00	13,943.80
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 001 4020 1 00000	EL FIRST GRADE	9	163.63	163.63	0.00	0.00	100.00	0.00
10 1111 6431 003 4020 1 00000	EL THIRD GRADE	9	0.00	397.50	0.00	(397.50)	0.00	0.00
10 1111 6431 004 4020 1 00000	EL FOURTH GRADE	9	633.80	403.20	0.00	230.60	63.62	0.00
10 1111 6431 005 4020 1 00000	EL FIFTH GRADE	9	608.85	524.70	0.00	84.15	86.18	0.00
10 1111 6431 006 4020 1 00000	EL SIXTH GRADE	9	0.00	51.10	0.00	(51.10)	0.00	0.00
10 1111 6431 008 4020 1 00000	EL MUSIC	9	144.95	147.45	0.00	(2.50)	101.72	0.00
10 1111 6431 010 4020 1 00000	EL KINDERGARTEN	9	197.00	196.35	0.00	0.65	99.67	0.00
10 1111 6431 013 4020 1 00000	EL THIRD GRADE	9	554.58	0.00	0.00	554.58	0.00	0.00
10 1111 6431 016 4020 1 00000	EL SIXTH GRADE TEXTBOOKS- RINCK	9	278.25	0.00	0.00	278.25	0.00	0.00
10 1111 6431 026 4020 1 00000	EL SIXTH SSTEKBOOKS- MARTIN	9	113.75	0.00	0.00	113.75	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	560,448.00	363,622.83	0.00	196,825.17	64.88	39,908.03
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	15,000.00	15,000.00	0.00	0.00	100.00	1,800.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	733.30	0.00	(113.30)	118.27	83.33
20 1111 6141 000 4020 1 00000	EL CERTIFIED UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	0.00	5,847.20	0.00	(5,847.20)	0.00	1,169.44
20 1111 6211 000 4020 1 00000	EL TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	100,752.00	64,316.99	0.00	36,435.01	63.84	7,073.29
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	421.68	0.00	(421.68)	0.00	100.80
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	595.00	1,293.82	0.00	(698.82)	217.45	184.11
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	8,126.00	5,290.11	0.00	2,835.89	65.10	589.92
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	137,559.00	82,617.18	0.00	54,941.82	60.06	9,246.05
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1111			851,294.81	572,776.27	0.00	278,518.54	67.28	85,646.44
Function 1151								
10 1151 6121 000 0000 0 00000	HS SUBSTITUTE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOC SEC	9	0.00	4.86	0.00	(4.86)	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	1,450.00	1.14	0.00	1,448.86	0.08	0.00
10 1151 6241 010 1050 1 00000	HS MED INS-DEDUCTIBLE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HS INST IMPROVE	9	4,005.00	0.00	0.00	4,005.00	0.00	0.00
10 1151 6312 021 1050 1 00000	HS INST IMPROV - SHOP	9	0.00	140.00	0.00	(140.00)	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	637.00	0.00	(637.00)	0.00	0.00
10 1151 6332 020 1050 1 00000	HS REPAIRS/BAND	9	0.00	495.50	0.00	(495.50)	0.00	0.00
10 1151 6398 000 1050 1 00000	HS FIELD/ACT TRIPS	9	0.00	78.33	0.00	(78.33)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	10,444.00	342.08	0.00	10,101.92	3.28	0.00
10 1151 6411 000 1050 4 42301	HS TEACHER RETENTION GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS P.E.	9	400.00	48.80	0.00	351.20	12.20	48.80
10 1151 6411 020 1050 1 00000	HS SOC STD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 022 1050 1 00000	HS ENGLISH - H.S.	9	0.00	49.65	0.00	(49.65)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 023 1050 1 00000	HS SCIENCE - JR HIGH	9	300.00	215.15	0.00	84.85	71.72	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	1,700.00	1,089.73	0.00	610.27	64.10	0.00
10 1151 6411 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 027 1050 1 00000	HS MATH - JR HIGH	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1151 6411 031 1050 1 00000	HS SOC STD - JR HIGH	9	212.00	0.00	0.00	212.00	0.00	0.00
10 1151 6411 033 1050 1 00000	HS CHORAL MUSIC SUPPLIES	9	0.00	455.63	0.00	(455.63)	0.00	0.00
10 1151 6411 034 1050 1 00000	HS MATH	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	160.00	577.92	0.00	(417.92)	361.20	0.00
10 1151 6411 231 1050 1 00000	HS SCIENCE	9	1,769.00	944.77	0.00	824.23	53.41	0.00
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	100.00	22.34	0.00	77.66	22.34	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	7,100.00	0.00	(3,600.00)	202.86	0.00
10 1151 6421 000 0027 0 00000	HS MATH - JR. HIGH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 031 1050 1 00000	HS SOC STD - BAIRD	9	0.00	211.25	0.00	(211.25)	0.00	0.00
10 1151 6431 033 1050 1 00000	HS CHORAL MUSIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 035 1050 1 00000	HS BAND	9	0.00	227.22	0.00	(227.22)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	612,779.00	399,962.94	0.00	212,816.06	65.27	45,204.37
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	20,226.40	0.00	(20,226.40)	0.00	3,200.00
20 1151 6121 020 1050 3 00000	HS SATURDAY DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	400.00	0.00	(400.00)	0.00	400.00
20 1151 6141 000 1050 1 00000	HS CERTIFIED UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	89,958.00	68,620.90	0.00	21,337.10	76.28	7,984.80
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	716.23	0.00	(716.23)	0.00	27.44
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	2,088.00	0.00	(1,468.00)	336.77	338.64
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,435.00	5,695.73	0.00	1,739.27	76.61	663.99
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	120,954.00	87,783.21	0.00	33,170.79	72.58	9,950.88
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1151			977,201.00	598,134.78	0.00	379,066.22	61.21	67,818.92
Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,221.00	0.00	0.00	4,221.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,821.00	10,592.20	0.00	(7,771.20)	375.48	0.00
10 1191 6151 010 1050 1 00000	SS COOKS SALARY	9	541.00	0.00	0.00	541.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SS COOKS SALARY	9	661.00	0.00	0.00	661.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	1,786.00	7,572.50	0.00	(5,786.50)	423.99	0.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	2,182.00	0.00	0.00	2,182.00	0.00	0.00
10 1191 6151 030 1050 1 00000	SS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SS NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SS TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SS TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6211 020 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6211 020 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	726.63	0.00	(375.63)	207.02	0.00
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	519.49	0.00	(519.49)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6221 020 4020 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	656.72	0.00	(282.72)	175.59	0.00
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	469.50	0.00	(469.50)	0.00	0.00
10 1191 6231 020 4020 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	153.59	0.00	(48.59)	146.28	0.00
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	109.80	0.00	(109.80)	0.00	0.00
10 1191 6232 020 4020 1 00000	SS MEDICARE BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	48,032.00	7,254.14	0.00	40,777.86	15.10	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	43,509.61	0.00	(43,509.61)	0.00	0.00
10 1191 6349 000 1050 1 00000	SS FIELD/ACT TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 0000 0 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	21,460.00	36,906.00	0.00	(15,446.00)	171.98	0.00
20 1191 6111 000 4020 3 12810	SS TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	3,600.00	0.00	(1,905.00)	212.39	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY	9	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	522.00	0.00	1,429.00	26.76	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	5,351.37	0.00	(2,024.37)	160.85	0.00
20 1191 6211 000 4020 3 12810	SS TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	52.20	0.00	162.80	24.28	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	535.13	0.00	(162.13)	143.47	0.00
20 1191 6232 000 4020 3 12810	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1191			112,556.00	118,530.88	0.00	(5,974.88)	105.31	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	13,683.00	0.00	0.00	13,683.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	34,148.25	0.00	(34,148.25)	0.00	3,794.25
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	0.00	3,132.45	0.00	(3,132.45)	0.00	348.05
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	2,000.61	0.00	(2,000.61)	0.00	222.29
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	0.00	467.82	0.00	(467.82)	0.00	51.98
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	12,129.12	0.00	(12,129.12)	0.00	1,347.68
10 1221 6312 000 1050 1 00000	HS INSTRUCTIONAL PGM IMPROVEMENT	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6312 000 4020 1 00000	SP INST PROG IMPROV	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	182.00	139.68	0.00	42.32	76.75	3.11

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	182.00	139.68	0.00	42.32	76.75	3.11
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	125.00	96.57	0.00	28.43	77.26	8.04
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	125.00	53.90	0.00	71.10	43.12	8.04
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	162.00	199.98	0.00	(37.98)	123.44	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	197.60	0.00	(35.60)	121.98	0.00
10 1221 6411 010 1050 1 12210	SP SUPPLIES - MUDD	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 020 1050 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 020 4020 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 030 4020 1 12210	SP SUPPLES G.M.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 0000 0 00000	SP SUPPLIES-JACKSON	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 1050 1 12210	SP SUPPLES- COOK/STRAIN	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	3,710.00	0.00	(3,311.00)	929.82	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	3,710.00	0.00	(1,614.00)	177.00	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	27,753.00	20,814.75	0.00	6,938.25	75.00	2,312.75
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	62,328.00	0.00	0.00	62,328.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	25,931.25	0.00	(25,931.25)	0.00	2,881.25
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	750.00	0.00	(250.00)	150.00	0.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	15,201.00	0.00	0.00	15,201.00	0.00	0.00
20 1221 6153 000 1050 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6153 000 4020 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACHER RETIREMENT	9	4,842.00	3,603.87	0.00	1,238.13	74.43	400.43
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	13,135.00	4,736.25	0.00	8,398.75	36.06	526.25
20 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
20 1221 6231 000 1050 1 12210	SP SOC SEC AIDE	9	855.00	0.00	0.00	855.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	950.00	46.50	0.00	903.50	4.89	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	402.00	297.72	0.00	104.28	74.06	33.08
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	377.25	0.00	1,082.75	25.84	40.69
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	5,661.00	4,245.66	0.00	1,415.34	75.00	471.74
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	37,739.00	7,076.07	0.00	30,662.93	18.75	786.23
Subtotal: 1221			202,334.00	128,004.98	0.00	74,329.02	63.26	13,238.97
Function 1224								
10 1224 6343 000 1050 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1224 6343 000 4020 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1224 6111 000 1050 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6111 000 4020 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6211 000 1050 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6211 000 4020 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6232 000 1050 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
20 1224 6232 000 4020 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
Subtotal: 1224			1,638.00	0.00	0.00	1,638.00	0.00	0.00
Function 1251								
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	13,800.00	1,900.00	0.00	11,900.00	13.77	0.00



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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1311 6411 000 1050 3 33201	AG SUPPLIES-ENHANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 50/50	9	0.00	9,426.34	0.00	(9,426.34)	0.00	0.00
10 1311 6541 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6541 000 1050 3 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	50,144.00	41,786.70	0.00	8,357.30	83.33	4,178.67
20 1311 6131 000 1050 1 00000	AG SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,757.00	7,143.80	0.00	(1,386.80)	124.09	714.38
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	593.10	0.00	133.90	81.58	59.31
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	9,435.00	7,862.30	0.00	1,572.70	83.33	786.23
40 1311 6452 000 1050 1 33201	AG EQUIPMENT	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	0.00	4,801.93	0.00	(4,801.93)	0.00	0.00
40 1311 6542 000 1050 1 33201	AG EQUIPMENT	9	0.00	2,866.92	0.00	(2,866.92)	0.00	0.00
40 1311 6542 000 1050 3 33201	AG EQUIPMENT	9	95,000.00	0.00	0.00	95,000.00	0.00	0.00
Subtotal: 1311			193,685.00	81,911.20	0.00	111,773.80	42.29	5,738.59
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	11,562.00	300.00	0.00	11,262.00	2.59	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,632.00	43.50	0.00	1,588.50	2.67	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	20.00	0.00	0.00	20.00	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	168.00	4.35	0.00	163.65	2.59	0.00
10 1411 6419 000 0000 0 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	1,956.00	0.00	(1,956.00)	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	612.00	0.00	(612.00)	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	283.61	0.00	(283.61)	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	0.00	88.74	0.00	(88.74)	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	28.37	0.00	(28.37)	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	8.87	0.00	(8.87)	0.00	0.00
60 1411 6221 960 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.71	0.00	(1.71)	0.00	0.00
60 1411 6231 960 1050 1 00000	OASDI INSURANCE	9	0.00	1.55	0.00	(1.55)	0.00	0.00
60 1411 6232 960 1050 1 00000	MEDICARE	9	0.00	0.36	0.00	(0.36)	0.00	0.00
60 1411 6371 960 1050 1 00000	SA FFA - DUES AND MEMBERSHIPS	9	0.00	468.00	0.00	(468.00)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	4,700.00	1,603.53	0.00	3,096.47	34.12	66.45
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	250.00	0.00	3,250.00	7.14	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CHOIR FUNDS -RISER	9	1,000.00	153.85	0.00	846.15	15.39	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	1,000.00	404.98	0.00	595.02	40.50	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	50.00	1,204.26	0.00	(1,154.26)	2,408.52	74.39
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	100.00	152.00	0.00	(52.00)	152.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	514.00	0.00	(314.00)	257.00	0.00
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	3,602.47	0.00	(3,302.47)	1,200.82	1,563.22
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	4,000.00	1,788.60	0.00	2,211.40	44.72	1,341.60
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	7,289.02	0.00	(7,289.02)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	244.62	0.00	(244.62)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	1,710.77	0.00	(1,710.77)	0.00	0.00
60 1411 6411 203 1050 1 00000	SA PRINCIPAL CLUB	9	0.00	200.00	0.00	(200.00)	0.00	0.00
60 1411 6411 204 1050 1 00000	SA DONATION MO SCI	9	0.00	38.90	0.00	(38.90)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	303.44	0.00	196.56	60.69	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	250.00	0.00	(250.00)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	848.70	0.00	(748.70)	848.70	217.80
60 1411 6411 330 1050 1 00000	SA GOLF	9	500.00	62.62	0.00	437.38	12.52	62.62
60 1411 6411 340 1050 1 00000	SA BOOSTER CLUB	9	3,150.00	2,580.16	0.00	569.84	81.91	1,700.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	489.93	0.00	10.07	97.99	0.00
60 1411 6411 380 0000 0 00000	SA MEMORIAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	616.88	0.00	(116.88)	123.38	0.00
60 1411 6411 500 4020 1 00000	SA PTO	9	0.00	371.77	0.00	(371.77)	0.00	90.88
60 1411 6411 510 4020 1 00000	SA ELEM LIBRARY	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	9	0.00	2,199.75	0.00	(2,199.75)	0.00	0.00
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	500.00	4,708.87	0.00	(4,208.87)	941.77	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	1,139.52	0.00	860.48	56.98	0.00
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	395.29	0.00	604.71	39.53	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	15,596.07	0.00	(15,596.07)	0.00	825.97
Subtotal: 1411			55,582.00	52,517.06	0.00	3,064.94	94.49	5,942.93
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	2,142.00	0.00	0.00	2,142.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	0.00	3,060.00	0.00	(3,060.00)	0.00	0.00
10 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	0.00	(325.00)	0.00	325.00	0.00	(325.00)
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	4,155.38	0.00	1,844.62	69.26	387.90
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	22.70	0.00	(22.70)	0.00	17.21
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	147.00	0.00	0.00	147.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	509.00	437.65	0.00	71.35	85.98	16.69
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,541.00	104.61	0.00	2,436.39	4.12	5.62
10 1421 6232 000 1050 3 00000	AT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	9,418.30	0.00	5,631.70	62.58	0.00
10 1421 6319 020 1050 1 00000	AT MGMT SER - GATEKP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	155.00	0.00	2,215.00	6.54	0.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	240.62	0.00	1,959.38	10.94	240.62
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.13	0.00	224.87	0.06	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	17,200.00	2,024.64	0.00	15,175.36	11.77	489.38
10 1421 6411 000 1050 1 00000	AT SUPPLIES-BSKTBALL	9	4,050.00	517.98	0.00	3,532.02	12.79	0.00
10 1421 6411 010 1050 1 00000	AT SUPPLIES-BASEBALL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6411 020 1050 1 00000	AT SUP BOYS AUCTION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	3,450.00	0.00	1,550.00	69.00	0.00
10 1421 6411 040 1050 1 00000	AT SUP/UNFRM-GRL	9	0.00	382.30	0.00	(382.30)	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 070 1050 1 00000	AT SUPPLIES - TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 080 1050 1 00000	AT SUPPLIES-SOFTBALL	9	400.00	62.25	0.00	337.75	15.56	0.00
10 1421 6411 090 1050 1 00000	AT SUPPLIES-GOLF	9	150.00	0.00	0.00	150.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	43,605.00	22,093.20	0.00	21,511.80	50.67	1,606.50
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,229.00	2,937.28	0.00	3,291.72	47.15	232.94
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	125.95	0.00	(125.95)	0.00	0.00
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	113.83	0.00	(113.83)	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	320.29	0.00	311.71	50.68	23.29
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	13,160.44	0.00	(13,160.44)	0.00	311.78
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	6,460.70	0.00	(6,460.70)	0.00	311.79
Subtotal: 1421			116,650.00	70,118.25	0.00	46,531.75	60.11	3,318.72
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	3,082.91	0.00	(3,082.91)	0.00	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	4,004.06	0.00	(4,004.06)	0.00	0.00
20 1911 6311 010 0000 0 00000	TU TUITION-SPEC SER	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
Subtotal: 1911			3,600.00	7,086.97	0.00	(3,486.97)	196.86	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	45,600.00	0.00	0.00	45,600.00	0.00	0.00
Subtotal: 1921			45,600.00	0.00	0.00	45,600.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
Subtotal: 1933			0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	352.00	0.00	0.00	352.00	0.00	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	30.24	0.00	(30.24)	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	55.15	0.00	104.85	34.47	6.56
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	6.00	0.00	94.00	6.00	0.60
10 2122 6371 000 1050 1 00000	HG DUES AND MEMBERSHIPS	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	456.00	55.00	0.00	401.00	12.06	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,100.00	436.35	0.00	663.65	39.67	55.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	39,399.00	29,549.25	0.00	9,849.75	75.00	3,283.25
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	44,221.00	31,490.28	0.00	12,730.72	71.21	3,498.92
20 2122 6131 000 1050 1 00000	HG SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 00000	HG TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,075.00	5,260.86	0.00	1,814.14	74.36	584.54
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,774.00	5,542.38	0.00	2,231.62	71.29	615.82
20 2122 6232 000 1050 1 00000	HG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	514.00	412.29	0.00	101.71	80.21	45.81
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	641.00	447.03	0.00	193.97	69.74	49.67
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	9,435.00	7,076.07	0.00	2,358.93	75.00	786.23
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	9,435.00	7,076.07	0.00	2,358.93	75.00	786.23
Subtotal: 2122			122,162.00	87,486.97	0.00	34,675.03	71.62	9,712.63
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,358.00	11,518.20	0.00	3,839.80	75.00	1,279.80
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,358.00	11,518.20	0.00	3,839.80	75.00	1,279.80
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,378.00	1,021.14	0.00	356.86	74.10	113.46
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,378.00	1,021.05	0.00	356.95	74.10	113.45



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	960.00	714.15	0.00	245.85	74.39	79.35
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	960.00	714.15	0.00	245.85	74.39	79.35
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	223.00	167.04	0.00	55.96	74.91	18.56
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	223.00	166.95	0.00	56.05	74.87	18.55
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,737.00	3,538.08	0.00	1,198.92	74.69	393.12
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,737.00	3,537.99	0.00	1,199.01	74.69	393.11
10 2134 6312 000 0000 0 00000	NU PURCHASED SERVICES	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	196.00	0.00	(88.00)	181.48	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	247.66	0.00	(97.66)	165.11	7.01
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	94.66	0.00	55.34	63.11	7.01
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	550.00	691.57	0.00	(141.57)	125.74	187.47
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	550.00	691.59	0.00	(141.59)	125.74	187.48
Subtotal: 2134			47,478.00	35,838.43	0.00	11,639.57	75.48	4,157.52
Function 2152								
10 2152 6131 000 4020 1 12210	SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6231 000 4020 1 12210	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6232 000 4020 1 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	18,320.00	0.00	(18,320.00)	0.00	3,088.50
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	37,800.00	30,371.25	0.00	7,428.75	80.35	4,931.25
20 2152 6111 000 4020 3 12810	SLP- SALARY	9	16,820.00	960.00	0.00	15,860.00	5.71	0.00
20 2152 6111 000 4020 4 44100	SP PART B SALARY	9	20,980.00	0.00	0.00	20,980.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	2,344.00	1,772.58	0.00	571.42	75.62	195.30
20 2152 6231 000 4020 1 12810	SLP- SOCIAL SECURITY	9	2,344.00	0.00	0.00	2,344.00	0.00	0.00
20 2152 6231 000 4020 3 12810	SLP - SOCIAL SECURITY	9	0.00	59.52	0.00	(59.52)	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	548.00	414.60	0.00	133.40	75.66	45.68
20 2152 6232 000 4020 1 12810	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SLP - MEDICARE	9	0.00	13.92	0.00	(13.92)	0.00	0.00
Subtotal: 2152			81,584.00	51,911.87	0.00	29,672.13	63.63	8,260.73
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	0.00	0.00	1,670.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	5,480.00	10,107.75	0.00	(4,627.75)	184.45	951.50
10 2162 6311 000 4020 3 12801	OT OCCUP, THERAPY SER ECSE	9	5,000.00	6,564.00	0.00	(1,564.00)	131.28	660.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	591.25	0.00	(591.25)	0.00	110.00
10 2162 6311 030 4020 1 12210	OT OCCUP THERAPY HMSC	9	0.00	357.50	0.00	(357.50)	0.00	0.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	605.00	0.00	(605.00)	0.00	151.25
Subtotal: 2162			12,150.00	18,225.50	0.00	(6,075.50)	150.00	1,872.75
Function 2172								
10 2172 6311 000 1050 1 12210	PH PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	2,110.00	110.00	0.00	2,000.00	5.21	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	527.00	0.00	0.00	527.00	0.00	0.00
10 2172 6311 000 4020 3 12810	PH PHYSICAL THERAPY	9	2,500.00	1,134.05	0.00	1,365.95	45.36	0.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPY LC	9	0.00	693.00	0.00	(693.00)	0.00	0.00
Subtotal: 2172			5,887.00	1,937.05	0.00	3,949.95	32.90	0.00
Function 2213								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2213 6151 000 4020 4 46500	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 4 45100	PD INST IMP - TI	9	12,300.00	3,180.00	0.00	9,120.00	25.85	1,750.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2213 6343 000 4020 4 45100	PD TRAVEL - TITLE I	9	0.00	402.80	0.00	(402.80)	0.00	0.00
20 2213 6111 000 4020 4 46500	PD STIPEND TII	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2213 6131 000 4020 4 45100	PD SUP PAY - TITLE I	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
20 2213 6131 000 4020 4 46500	PD SUP PAY TII	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 2213 6211 000 4020 4 45100	PD TEACHERS' RETIREMENT TI	9	0.00	435.00	0.00	(435.00)	0.00	0.00
20 2213 6211 000 4020 4 46500	PD RET TEACH - TII	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2213 6232 000 4020 4 45100	PD MEDICARE	9	0.00	43.29	0.00	(43.29)	0.00	0.00
20 2213 6232 000 4020 4 46500	PD MEDICARE TII	9	0.00	2.90	0.00	(2.90)	0.00	0.00
Subtotal: 2213			17,300.00	8,492.99	0.00	8,807.01	49.09	1,750.00
Function 2214								
10 2214 6211 000 0000 0 00000	PD TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	750.00	0.00	2,873.00	20.70	125.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	2,470.00	0.00	1,153.00	68.18	125.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	99.00	0.00	(99.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	2,446.00	0.00	(2,446.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	63.55	0.00	2,184.45	2.83	63.55
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	1,029.29	0.00	(528.29)	205.45	193.19
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	1,608.21	0.00	(1,107.21)	321.00	193.20
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	0.00	0.00	2,357.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPP PAY	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TEA RETIREMENT	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2214 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	0.00	0.00	188.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	44.00	0.00	0.00	44.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	1.46	0.00	32.54	4.29	0.00
Subtotal: 2214			18,514.00	8,582.01	0.00	9,931.99	46.35	699.94
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	381.34	0.00	89.24	81.04	381.34
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	381.33	0.00	89.26	81.03	381.33
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	93.22	0.00	(4.22)	104.74	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	93.22	0.00	(3.22)	103.58	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6431 000 1050 1 00000	HL TEXTBOOKS-HIGH SCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	337.18	0.00	112.82	74.93	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	1,507.54	0.00	1,122.46	57.32	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.48	82.12	0.00	607.36	11.91	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.18	615.99	0.00	(176.81)	140.26	533.87
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	24,934.00	18,700.11	0.00	6,233.89	75.00	2,077.79
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	24,934.00	18,700.11	0.00	6,233.89	75.00	2,077.79
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,297.00	3,199.68	0.00	1,097.32	74.46	355.52
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,297.00	3,199.59	0.00	1,097.41	74.46	355.51
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	363.00	256.14	0.00	106.86	70.56	28.46
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	363.00	256.23	0.00	106.77	70.59	28.47
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,717.00	3,538.08	0.00	1,178.92	75.01	393.12
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,717.00	3,537.99	0.00	1,179.01	75.01	393.11
Subtotal: 2222			75,244.83	54,879.87	0.00	20,364.96	72.94	7,006.31
Function 2310								
10 2310 6319 010 0000 0 00000	BE BANK CHARGES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2310 6339 000 0000 0 00000	BE REAL ESTATE TAXES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2310			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	69.00	68.60	0.00	0.40	99.42	68.60
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	63.00	62.00	0.00	1.00	98.41	62.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	15.00	14.49	0.00	0.51	96.60	14.49
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	1,901.62	0.00	5,998.38	24.07	329.99
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	7,800.00	0.00	(800.00)	111.43	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	872.50	0.00	9,127.50	8.73	75.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,000.00	2,688.87	0.00	(688.87)	134.44	0.00
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,000.00	2,270.00	0.00	(1,270.00)	227.00	1,775.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	7,786.40	0.00	(486.40)	106.66	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	92.00	0.00	(2.00)	102.22	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	2,232.29	0.00	(1,632.29)	372.05	91.30
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	5,200.00	208.75	0.00	4,991.25	4.01	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	275.00	0.00	(275.00)	0.00	200.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	2,109.34	0.00	715.66	74.67	(110.00)
10 2311 6412 000 0000 1 00000	BE SUPPLIES-TECH	9	0.00	120.07	0.00	(120.07)	0.00	0.00
Subtotal: 2311			45,887.00	28,501.93	0.00	17,385.07	62.11	2,506.38
Function 2321								
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6153 000 0000 1 00000	EA SUB-CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	3,533.90	0.00	218.10	94.19	0.00
10 2321 6312 000 0000 1 00000	EA SUPPLIES TECH	9	0.00	13.99	0.00	(13.99)	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SERV	9	0.00	165.00	0.00	(165.00)	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REP/MAIN TECH	9	1,250.00	666.36	0.00	583.64	53.31	16.60
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	862.01	0.00	2,137.99	28.73	469.67
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	1,046.04	0.00	453.96	69.74	93.64



**Ledger Report with Fund Totals for Missouri**  
APRIL 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 2331 6544 000 0000 3 00000	TECHNOLOGY SOFTWARE OVER \$5,000	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			84,175.00	83,014.77	0.00	1,160.23	98.62	6,971.15
Function 2411								
10 2411 6131 000 4020 1 00000	EO SUPPLEMENT PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6141 000 1050 1 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	49,514.00	21,674.43	0.00	27,839.57	43.77	2,408.27
10 2411 6151 000 4020 1 00000	EO SALARIES	9	49,027.00	36,769.95	0.00	12,257.05	75.00	4,085.55
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6171 000 1050 1 00000	HO CLASSIFIED UNUSED SICK PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 1 00000	EO UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	4,691.00	1,948.77	0.00	2,742.23	41.54	216.53
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	4,658.00	2,963.88	0.00	1,694.12	63.63	331.59
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	3,095.00	1,217.79	0.00	1,877.21	39.35	135.31
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	3,064.00	2,212.97	0.00	851.03	72.22	245.63
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	718.00	284.77	0.00	433.23	39.66	31.64
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	711.00	517.55	0.00	193.45	72.79	57.45
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	18,870.00	7,076.07	0.00	11,793.93	37.50	786.23
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	18,870.00	7,096.26	0.00	11,773.74	37.61	823.25
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	7,067.81	0.00	(3,315.81)	188.37	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	7,067.81	0.00	(3,315.81)	188.37	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	12,870.00	0.00	0.00	12,870.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HO OTHER PROF SERVICE	9	0.00	340.00	0.00	(340.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	EO OTHER PROF SERVICE	9	0.00	57.00	0.00	(57.00)	0.00	0.00
10 2411 6332 000 4020 1 00000	EO REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	2,511.73	0.00	4,688.27	34.89	373.35
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	2,961.53	0.00	(2,961.53)	0.00	357.98
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	333.90	0.00	5,166.10	6.07	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,200.00	974.44	0.00	225.56	81.20	18.02
10 2411 6348 000 4020 1 00000	EO COPIER LEASE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6361 000 0000 0 00000	EO COMMUNICATION ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	6,664.15	0.00	235.85	96.58	732.88
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	6,881.32	0.00	(1,381.32)	125.11	744.61
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	154.10	0.00	265.90	36.69	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	2,334.50	0.00	1,665.50	58.36	0.00
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	1,380.76	0.00	2,604.24	34.65	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	55,000.00	54,788.22	0.00	211.78	99.61	6,087.58
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	73,051.00	41,249.97	0.00	31,801.03	56.47	4,583.33
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	9,337.00	8,920.53	0.00	416.47	95.54	991.17
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,955.00	6,957.45	0.00	4,997.55	58.20	773.05

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	798.00	789.39	0.00	8.61	98.92	87.71
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	432.45	0.00	626.55	40.84	48.05
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	9,435.00	7,076.07	0.00	2,358.93	75.00	786.23
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	9,435.00	7,076.07	0.00	2,358.93	75.00	786.23
Subtotal: 2411			387,392.00	247,781.64	0.00	139,610.36	63.96	25,491.64
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	15,015.96	0.00	(15,015.96)	0.00	2,502.66
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	1,338.00	0.00	(1,338.00)	0.00	223.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	930.96	0.00	(930.96)	0.00	155.16
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	217.74	0.00	(217.74)	0.00	36.29
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	0.00	4,717.38	0.00	(4,717.38)	0.00	786.23
Subtotal: 2524			0.00	22,220.04	0.00	(22,220.04)	0.00	3,703.34
Function 2525								
10 2525 6131 000 0000 1 00000	BK BOOKKEEPER SUP SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6141 000 0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	50,380.00	41,983.20	0.00	8,396.80	83.33	4,198.32
10 2525 6171 000 0000 1 00000	BK UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	4,103.00	3,393.20	0.00	709.80	82.70	339.32
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	3,169.00	2,479.00	0.00	690.00	78.23	247.90
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	735.00	579.81	0.00	155.19	78.89	57.99
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	9,435.00	7,862.30	0.00	1,572.70	83.33	786.23
Subtotal: 2525			68,147.00	56,297.51	0.00	11,849.49	82.61	5,629.76
Function 2541								
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	35,568.00	29,640.00	0.00	5,928.00	83.33	2,964.00
10 2541 6171 000 0000 1 00000	OM CLASSIFIED UNUSED SICK PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,087.00	2,546.50	0.00	540.50	82.49	254.65
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,223.00	1,797.40	0.00	425.60	80.85	179.74
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	516.00	420.40	0.00	95.60	81.47	42.04
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	9,435.00	7,862.30	0.00	1,572.70	83.33	786.23
Subtotal: 2541			50,829.00	42,266.60	0.00	8,562.40	83.15	4,226.66
Function 2542								
10 2542 6141 000 0000 1 00000	OM UNUSED SICK LEAVE	9	0.00	1,562.55	0.00	(1,562.55)	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARIES	9	87,656.00	48,671.96	0.00	38,984.04	55.53	3,584.06
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	19,275.30	0.00	(19,275.30)	0.00	2,141.70
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	2,500.00	5,572.43	0.00	(3,072.43)	222.90	829.84
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	8,269.00	4,503.71	0.00	3,765.29	54.46	348.52
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	1,918.08	0.00	(1,918.08)	0.00	213.12
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	5,478.00	3,341.83	0.00	2,136.17	61.00	266.37
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	1,119.51	0.00	(1,119.51)	0.00	124.39
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,271.00	781.53	0.00	489.47	61.49	62.29
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	261.90	0.00	(261.90)	0.00	29.10
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	35,380.00	21,228.21	0.00	14,151.79	60.00	1,572.46
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	9,128.16	0.00	(9,128.16)	0.00	1,014.24
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	6,368.70	0.00	5,484.30	53.73	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	125.00	0.00	525.00	19.23	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	200.00	285.00	0.00	(85.00)	142.50	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	7,876.57	0.00	3,123.43	71.61	0.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	2,221.00	0.00	(1,165.00)	210.32	62.20
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	747.00	0.00	0.00	747.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	4,795.43	0.00	504.57	90.48	916.22
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	5,520.00	0.00	240.00	95.83	960.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	84.80	0.00	615.20	12.11	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	34,595.64	0.00	(2,895.64)	109.13	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	236.41	0.00	(236.41)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.75	0.00	24.25	3.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	17,601.61	0.00	398.39	97.79	922.01
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,466.43	0.00	(5,466.43)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	42,668.07	0.00	6,331.93	87.08	7,898.46
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	24,206.48	0.00	15,793.52	60.52	1,728.79
10 2542 6541 000 0000 4 08100	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6541 000 0000 4 42400	OM EQUIPMENT - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6541 000 0000 4 42801	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 4 08100	OM EQUIPMENT	9	0.00	8,400.00	0.00	(8,400.00)	0.00	0.00
40 2542 6541 000 0000 4 42400	OM EQUIPMENT	9	0.00	12,381.00	0.00	(12,381.00)	0.00	0.00
40 2542 6541 000 0000 4 42801	OM EQUIPMENT	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
Subtotal: 2542			316,545.00	292,998.06	0.00	23,546.94	92.56	22,673.77
Function 2545								
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	101.41	0.00	(101.41)	0.00	0.00
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	482.42	0.00	517.58	48.24	152.60
Subtotal: 2545			1,000.00	583.83	0.00	416.17	58.38	152.60
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	2,250.00	0.00	750.00	75.00	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	37,336.00	34,001.67	0.00	3,334.33	91.07	3,111.36
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,082.00	69,346.94	0.00	18,735.06	78.73	8,309.80
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	435.00	391.55	0.00	43.45	90.01	36.25
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,899.00	5,702.02	0.00	4,196.98	57.60	634.74
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	7,839.00	6,377.41	0.00	1,461.59	81.35	708.11
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,862.00	1,530.63	0.00	331.37	82.20	169.23
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	18,880.00	348.89	0.00	18,531.11	1.85	3.23
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	8,576.24	0.00	(2,656.24)	144.87	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	1,375.40	0.00	(1,375.40)	0.00	70.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	2,000.00	925.24	0.00	1,074.76	46.26	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	2,790.00	0.00	(2,790.00)	0.00	2,640.22
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	182.36	0.00	517.64	26.05	129.36
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,540.00	5,662.60	0.00	(122.60)	102.21	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	512.57	0.00	162.43	75.94	51.64
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,000.00	6,887.70	0.00	5,112.30	57.40	350.39
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	1,050.00	0.00	(50.00)	105.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	5,000.00	12,580.13	0.00	(7,580.13)	251.60	2,057.11
Subtotal: 2552			207,868.00	160,491.35	0.00	47,376.65	77.21	18,521.44
Function 2553								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2558								
10 2558 6151 000 0000 4 42501	CARES CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	2,122.90	0.00	(1,622.90)	424.58	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	8,785.00	2,536.29	0.00	6,248.71	28.87	43.98
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	927.00	0.00	(377.00)	168.55	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	580.00	557.83	0.00	22.17	96.18	57.67
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	146,264.00	124,003.35	0.00	22,260.65	84.78	23,285.50
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	9,276.98	0.00	(9,276.98)	0.00	1,725.40
10 2561 6391 020 0000 3 00000	FS OTHER FD PUR COVID	9	0.00	16,483.96	0.00	(16,483.96)	0.00	0.00
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	104.50	0.00	1,080.50	8.82	0.00
Subtotal: 2561			158,239.00	156,012.81	0.00	2,226.19	98.59	25,112.55
Function 3500								
10 3500 6319 000 4020 3 32400	PA OTHER PROF SER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3500			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	1,480.16	0.00	(1,480.16)	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	176.94	0.00	1,589.06	10.02	36.00
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	265.00	0.00	(265.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	PA SALARY	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	0.00	3,780.00	0.00	(3,780.00)	0.00	520.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	210.25	0.00	(210.25)	0.00	11.60
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	159.83	0.00	(159.83)	0.00	30.18
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	144.38	0.00	(64.38)	180.48	27.27
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	54.79	0.00	(33.79)	260.90	7.54
Subtotal: 3511			3,537.00	6,271.35	0.00	(2,734.35)	177.31	632.59
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Subtotal: 3911			7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Function 3912								
10 3912 6411 000 0000 4 45100	PARENTAL INVOLVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3912			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6412 000 1050 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	5,200.00	0.00	(5,200.00)	0.00	0.00



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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	448,602.30	0.00	(448,602.30)	0.00	0.00
40 4051 6521 000 0000 1 33201	BUILDINGS ENHANCEMENT 75/25	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 3 33201	BUILDINGS ENHANCEMENT 75/25	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 1 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	2,733.60	0.00	12,266.40	18.22	0.00
40 4051 6543 000 1050 1 02020	BG IMPROVEMENTS-EQUP	9	0.00	5,950.00	0.00	(5,950.00)	0.00	0.00
Subtotal: 4051			15,000.00	462,485.90	0.00	(447,485.90)	3,083.24	0.00
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	110,000.00	160,000.00	0.00	(50,000.00)	145.45	0.00
40 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			110,000.00	160,000.00	0.00	(50,000.00)	145.45	0.00
Function 5122								
40 5122 6612 000 0000 1 00000	DN PRINCIPAL-DNR	9	18,303.00	19,714.35	0.00	(1,411.35)	107.71	0.00
Subtotal: 5122			18,303.00	19,714.35	0.00	(1,411.35)	107.71	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	0.00	7,179.13	0.00	(7,179.13)	0.00	725.37
Subtotal: 5131			0.00	7,179.13	0.00	(7,179.13)	0.00	725.37
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	10,850.00	38,466.67	0.00	(27,616.67)	354.53	0.00
Subtotal: 5211			10,850.00	38,466.67	0.00	(27,616.67)	354.53	0.00
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	2,346.00	934.65	0.00	1,411.35	39.84	0.00
40 5222 6622 010 0000 0 00000	DN INTEREST - CAMERAS	9	428.00	0.00	0.00	428.00	0.00	0.00
Subtotal: 5222			2,774.00	934.65	0.00	1,839.35	33.69	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	1,670.87	0.00	(1,670.87)	0.00	159.63
Subtotal: 5231			0.00	1,670.87	0.00	(1,670.87)	0.00	159.63
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	265.00	0.00	(265.00)	0.00	0.00
30 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
40 5311 6631 000 0000 1 00000	AGENTS FEE	9	200.00	30,800.00	0.00	(30,600.00)	15,400.00	0.00
Subtotal: 5311			200.00	32,065.00	0.00	(31,865.00)	16,032.50	0.00
Total: Expenditure			5,039,186.64	4,182,832.14	0.00	856,354.50	83.01	383,373.12

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,096,269.48	0.00	(2,096,269.48)	0.00	20,530.37
Total Liabilities:	0.00	751.46	0.00	(751.46)	0.00	36.78
Total Revenues:	1,777,134.00	2,206,858.88	0.00	(429,724.88)	124.18	182,635.49
Total Expenditures:	1,713,201.64	1,355,691.89	0.00	357,509.75	79.13	162,141.90
Revenues + Expenditures:	63,932.36	851,166.99	0.00	(787,234.63)		20,493.59
Budgeted Fund Balance:	60,852.36					
Total Fund Balance:		2,095,518.02				
<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	96,203.43	0.00	(96,203.43)	0.00	37,269.89
Total Liabilities:			0.00	2,116.50	0.00	(2,116.50)	0.00	(4.92)
Total Revenues:			2,705,579.00	2,091,948.00	0.00	613,631.00	77.32	251,054.53
Total Expenditures:			3,006,658.00	1,997,861.07	0.00	1,008,796.93	66.45	213,779.72
Revenues + Expenditures:			(301,079.00)	94,086.93	0.00	(395,165.93)		37,274.81
Budgeted Fund Balance:			(301,079.00)					
Total Fund Balance:				94,086.93				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	134,131.76	0.00	(134,131.76)	0.00	10,928.84
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			152,431.00	151,385.67	0.00	1,045.33	99.31	10,928.84
Total Expenditures:			120,850.00	199,466.67	0.00	(78,616.67)	165.05	0.00
Revenues + Expenditures:			31,581.00	(48,081.00)	0.00	79,662.00		10,928.84
Budgeted Fund Balance:			31,581.00					
Total Fund Balance:				134,131.76				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,733,925.12	0.00	(1,733,925.12)	0.00	(165.73)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			75,319.00	2,186,897.26	0.00	(2,111,578.26)	2,903.51	719.27
Total Expenditures:			156,277.00	560,999.75	0.00	(404,722.75)	358.98	885.00
Revenues + Expenditures:			(80,958.00)	1,625,897.51	0.00	(1,706,855.51)		(165.73)
Budgeted Fund Balance:			(80,958.00)					
Total Fund Balance:				1,733,925.12				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	100,089.14	0.00	(100,089.14)	0.00	(3,104.34)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			42,200.00	71,828.06	0.00	(29,628.06)	170.21	3,462.16
Total Expenditures:			42,200.00	68,812.76	0.00	(26,612.76)	163.06	6,566.50
Revenues + Expenditures:			0.00	3,015.30	0.00	(3,015.30)		(3,104.34)
Budgeted Fund Balance:								
Total Fund Balance:				100,089.14				
<b>Fund Number: 80</b>	<b>HRA - Flex</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,898.09	0.00	(2,898.09)	0.00	81.16
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				2,898.09				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,163,517.02	0.00	(4,163,517.02)	0.00	65,540.19

**Ledger Report with Fund Totals for Missouri**  
APRIL 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	2,867.96	0.00	(2,867.96)	0.00	31.86
Total Revenues:			4,752,663.00	6,708,917.87	0.00	(1,956,254.87)	141.16	448,800.29
Total Expenditures:			5,039,186.64	4,182,832.14	0.00	856,354.50	83.01	383,373.12
Revenues + Expenditures:			(286,523.64)	2,526,085.73	0.00	(2,812,609.37)		65,427.17
Budgeted Fund Balance:			(289,603.64)					
Total Fund Balance:				4,160,649.06				